

# Office of the Chief Financial Officer

## Group Description

The Office of the Chief Financial Officer (CFO) group oversees all of the City's financial activities. The following departments report to the Chief Financial Officer: the Office of the Chief Financial Officer, City Comptroller, City Treasurer, Debt Management, the Department of Information Technology, Enterprise Resource Planning, Financial Management, and Risk Management.

The departments reporting to the Office of the Chief Financial Officer provide the following core financial functions for the City: managing the City's investments, collecting and tracking the City's revenues as part of the comprehensive City Treasury functions, maintaining the financial records for the City, developing the City's financial statements, developing debt financing proposals for borrowing funds, preparing annual budgets and long-range financial plans, providing strategic technology direction, and supporting the new enterprise resource planning system.

## Mission

*To provide the City of San Diego the highest quality of public services in the areas of financial management, budgeting, fiscal planning, financial reporting, and enterprise resource planning support to ensure financial integrity, maintain public interest, and promote accountability in government*

Budget Department	Positions	Personnel Expenditures	Non - Personnel Expenditures	Total Expenditures
City Comptroller	79.75	\$ 9,209,265	\$ 957,707	\$ 10,166,972
City Treasurer	116.63	10,649,004	8,441,618	19,090,622
Citywide Program Expenditures	0.00	-	53,404,480	53,404,480
Debt Management	18.00	2,188,682	197,895	2,386,577
Department of Information Technology	20.00	2,475,025	2,319,273	4,794,298
Enterprise Resource Planning <sup>1</sup>	20.00	2,975,431	17,600,402	20,575,833
Financial Management	31.12	3,769,183	455,410	4,224,593
Office of the Chief Financial Officer	3.00	577,536	320,718	898,254
Risk Management	79.44	7,243,142	2,001,453	9,244,595
<b>Total</b>	<b>367.94</b>	<b>\$ 39,087,268</b>	<b>\$ 85,698,956</b>	<b>\$ 124,786,224</b>

1. The name of this department changed from OneSD Support to Enterprise Resource Planning in Fiscal Year 2012.